

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2018

Department: Other Executive Offices					Agency: National Commission on Indigenous Peoples										Operating Unit: Regional Office - CAR													
Organization Code (UACS): 260210300014					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	5,596,665.61	534,166.11			6,130,831.72							17,343.75		3,437,678.96	3,455,022.71	3,455,022.71	9,585,854.43					5,596,665.61	551,509.86		3,437,678.96	9,585,854.43		
MDS Checks Issued	1,746,028.99	317,363.25			2,063,392.24							17,343.75		3,437,678.96	3,455,022.71	3,455,022.71	5,518,414.95					1,746,028.99	334,707.00		3,437,678.96	5,518,414.95		
Advice to Debit Account	3,850,636.62	216,802.86			4,067,439.48												4,067,439.48					3,850,636.62	216,802.86			4,067,439.48		
Notice of Transfer of Allocation (NTA)	1,849,627.43	102,230.00			1,951,857.43												1,951,857.43					1,849,627.43	102,230.00			1,951,857.43		
MDS Checks Issued																												
Advice to Debit Account	1,849,627.43	102,230.00			1,951,857.43												1,951,857.43					1,849,627.43	102,230.00			1,951,857.43		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	393,889.63	9,897.76			403,787.39									1,156.25	213,489.64	214,645.89	618,433.28					393,889.63	11,054.01		213,489.64	618,433.28		
Disbursement Ceiling (CDC)																												
Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	15,333,801.75	8,448,337.21	23,782,138.96
Working Fund			
TRA	507,564.64	618,433.28	1,125,997.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	15,841,366.39	9,066,770.49	24,908,136.88
Less:			
Lapsed NCA		8.16	8.16
Disbursements	12,751,983.58	12,156,145.14	24,908,128.72
Balance of Disbursements Authorities as of to date	3,089,382.81	(3,089,382.81)	
Total Disbursements Program	15,841,366.39	9,066,770.49	24,908,136.88
Less: * Actual Disbursements	12,751,983.58	12,156,145.14	24,908,128.72
(Over)/Under spending~	3,089,382.81	(3,089,374.65)	8.16

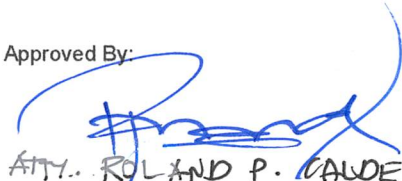
Certified Correct:

  
lumiqued, jasmin

Accountant III

Date: 19/Apr/2018

Approved By:

  
ATTY. ROLANDO P. CALDE  
Regional Director

Date: 22/May/2018